

TAYLOR POLICE & FIRE RETIREMENT BOARD

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held at the Taylor Police Department, 23515 Goddard Road (second floor conference room), Taylor, Michigan, on **June 7, 2018 at 4:00 P.M.**

AGENDA

- 1) Call to order
- 2) Approval of the minutes of the regular meeting of the City of Taylor Police and Fire Retirement System's Board of Trustees held May 10, 2018.

A. CORRESPONDENCE – (Financial):

1. Letter dated May 21, 2018 to Barbara Citizen of PNC Bank authorizing the facilitation of a transfer of funds as resolved at the May meeting of the Police & Fire Retirement System's Board of Trustees.
2. Client Statement from First Eagle for the period of March 31, 2018 through April 30, 2018.
3. Payment in the amount of \$53.40 received from Bloomberg for payment of FOIA information.
4. Payment in the amount of \$27.75 received from Financial Investment News for payment of FOIA information.

B. CORRESPONDENCE – (Receive & file):

1. June 2018 Medicare report. Note zero (0) changes this reporting period.
2. Proposed DRO submitted for review and pre approval dated May 17, 2018 for Chapman vs Chapman.
3. Letter received from American Realty Advisors referencing Phising emails.
4. Letter dated May 10, 2018 received from YEO & YEO responding to the audit RFI.
5. Letter dated May 8, 2018 received from KPMG responding to the audit RFI.
6. Proposal submitted by Sandra Rodwan of Rodwan Consulting Company in response to the actuary RFI. (An electronic version was provided prior to meeting).
7. Letter dated June 1, 2018 from Plan Administrator Linda Kemp referencing the recalculation of benefit for retiree John Mariempietri.
8. Letter Dated May 25, 2018 to be sent to retiree John Mariempietri regarding the recalculation of benefit.

C. CORRESPONDENCE (For Approval):

D. PAYMENT OF BILLS:

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1. Payment to Linda Kemp, Plan Administrator for the periods ending May 13, 2018 through June 3, 2018 in the amount of \$1,233.75.
2. Payment to Brown Advisory for investment services for the period of January 1, 2018 through March 31, 2018 in the amount of \$19,723.96.

- 3) Legal
- 4) Open Forum